# **Atchison Public Recreation Commission**

Scott Erickson Superintendent of Recreation 913-367-6477 FAX

819 Commercial - Memorial Hall Atchison, Kansas 66002 913-367-3352 www.atchisonrec.com

August 3, 2012

To: Pauline Lee, Atchison County Clerk

From: Cleta Nolte, Office Manager

Atchison Recreation Commission

Enclosed is a hard copy of the Atchison Recreation Commission budget for 2012-2013. The certificate (page 1) and the official newspaper publication (page 5) need to be scanned and submitted to the State. I e-mailed you pages 2, 3 and 4 of the budget so that you can submit them electronically.

If you have any questions you can reach me at 367-3352. Thank you!

### **CERTIFICATE**

To the Clerk of Atchison County, State of Kansas We, the undersigned officers of

### **Atchison Public Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2012/2013
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of Participation	2	Proposed Budget Year
General	3	400,265
Employee Benefits Fund	4	71,600
TOTAL		471,865
Budget Summary	5	I

Date Received:	July Jose
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Atchison Public Recreation Commission 819 Commercial Street Atchison, Kansas 66002	Atchison Unified School District # 409 626 Commercial Street Atchison, Kansas 66002
Provide point of contact: Scott Erickson POC phone number: 913-367-3352	Other County: Other County: Other County: Other County: Other County:

***If you a	Total														NONE		
***If you are merely leasing/renting with no intent to purchase, do not list-such transactions																Items Purchased	
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## 2012/2013

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010/2011	2011/2012	
Unencumbered Cash Balance	170,586	192,972	2012/2013
Receipts:	170,500	192,972	202,96
2009 Ad Vaolrem Tax	4,051		
2010 Ad Valorem Tax	224,021	4 922	····
2011 Ad Valorem Tax	224,021	4,833	
2012 Ad Valorem Tax		230,166	7,814
Delinquent Tax	2 172	2.027	195,77
Motor Vehicle Tax	3,173	3,837	2,44
Recreational Vehicle Tax	23,706	23,873	24,200
Other Revenue	211	213	198
Miscellaneous	127,332	120,033	78,000
Does misc. exceeds 10%	· · · · · · · · · · · · · · · · · · ·		·
Interest on Idle Funds			
Total Receipts	202 404	202.05.5	<del> </del>
Resources Available	382,494 553,080	382,956	308,430
Expenditures:	333,080	575,928	511,394
Salaries	120 500	11515	
Plant Operation	139,590	146,163	117,165
Supplies	30,754	30,968	31,500
General & Administrative	4,378	4,523	5,000
Capital Improvements	11,888	9,936	12,100
Recreation Activities	7,900	14,631	20,000
Accordation Activities	165,598	166,743	214,500
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	260 100	0.70 0.51	
Unencumbered Cash Balance	360,108	372,964	400,265
on on the control of	192,972	202,964	111,129

Dollar amount to be raised by 3 mill: \$ 256,160

# Atchison Public Recreation Commission

# **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
E. I. B. W. T. T.	Actual	Estimated	Year
Employee Benefits Fund	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	29,426	23,250	35,33
Receipts:			30,33
2009 Ad Valorem Tax	1,080		
2010 Ad Valorem Tax	44,362	957	
2011 Ad Valorem Tax		69,305	2,64
2012 Ad Valorem Tax		07,500	50,41
Delinquent Tax	715	857	73
Motor Vehicle Tax	4,501	5,905	5,600
Recreational Vehicle Tax	40	52	
Other Revenue		32	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	50,697	77,077	50.44
Resources Available	80,123	100,327	59,449
Expenditures:	00,125	100,327	94,784
Liability Insurance	7,663	7,000	
Medical Insurance	16,608	7,888	8,750
Social Security	14,185	21,284	26,000
Medicare	3,317	14,546	15,000
Unemployment Insurance	948	3,402	3,600
Workers Compensation Insurance		1,290	
Retirement	2,208	2,622	3,000
	11,944	13,961	14,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	7.000		
Jnencumbered Cash Balance	56,873	64,992	71,600
Table Cash Dalance	23,250	35,335	23,184

### NOTICE OF BUDGET HEARING

### Official Publication

The governing body of Atchison Public Recreation Commission will meet on July 9, 2012, at 5:00 p.m. at the Recreation Office, 819 Commercial Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Recreation Office, and will be available at this meeting.

### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual	Current Year Estimated	Proposed Budget Year
	2010/2011	2011/2012	2012/2013
General	360,108	408,539	400,265
Employee Benefits	56,873	69,200	71,600
Totals	416,981	477,739	471-865
Lease Purchase:	2009	2010	2011
July 1	0	0	0

William J. Norris

Recreation Commission Secretary

June 27, 2012